

DICKLEBURGH & RUSHALL PARISH COUNCIL - PAYMENTS & RECEIPTS REPORT

PAYMENTS SINCE LAST MEETING:

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
13-Oct-14	Ann Baker	Pay & expenses	056	Bacs	£860.28	£4.16	£856.12
13-Oct-14	Brian Leeder	Pay & expenses	057	Bacs	£545.05	£1.37	£543.68
13-Oct-14	TT Jones Electrical	Annual inspection	058	101837	£283.45	£47.24	£236.21
13-Oct-14	Village Centre	Use of changing rooms by Scole Lads FC	059	Bacs	£110.00		£110.00
13-Oct-14	Village Centre	Hire of meeting rooms by PC	060	Bacs	£170.00		£170.00
13-Oct-14	WC Patterson & Sons Ltd	Grass cutting at St Clements Common	061	Bacs	£900.00	£150.00	£750.00
13-Oct-14	Norse	Mowing grass on field	062	Bacs	£357.30	£59.55	£297.75
13-Oct-14	Nick Evans (Entire House)	Refelting line marker shed roof	064	101838	£115.00		£115.00
30-Oct-14	Utility Warehouse	Electricity at Surgery	065	DD	-£20.34	-£0.68	-£19.66
					£3,320.74	£261.64	£3,059.10

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
15-Oct-14	HMRC	VAT repayment	018	£828.40
17-Oct-14	S Norfolk District Council	Recycle incentive	019	£200.00
				£1,028.40

PAYMENTS TO BE MADE THIS MEETING (known to date):

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
10-Nov-14	Ann Baker	Pay & expenses	066	Bacs			
10-Nov-14	Brian Leeder	Pay & expenses	067	Bacs			
10-Nov-14	David Bracey Play Safety Inspections	Annual inspection of play area	068	101839	£84.00	£14.00	£70.00
10-Nov-14	Parson Estate Agent	Energy certificate for ex-Surgery	069	101840	£102.00	£17.00	£85.00
10-Nov-14	RBL	Donation to Poppy Appeal / Wreath	070	101841	£70.00		
10-Nov-14	Rushall PCC	Grant towards mtce of churchyard + brochure	071	101842	£350.00		
10-Nov-14	Dickleburgh Parish News	Grant towards Parish magazine	072	101843	£330.00		
10-Nov-14	Table Tennis Club	Grant towards club operation	073	101844	£200.00		
10-Nov-14	TT Jones Electrical	Electrical inspection + minor repairs	074	101845	£391.01	£65.17	£325.84
					£1,527.01	£96.17	£480.84

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2014 – 15

Period to 31-Oct-14

Month 7

2012/13 Actual	2013/14 Actual	Item	2014/15 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjustments
RECEIPTS										
£36,596	£36,451	Precept & Support Grant	£35,811	£35,811	£35,811	£0	£35,811	£0		
£656	£310	Bank Interest	£26	£13	£13	£0	£26	£0		
£212	£161	St Clements Interest	£170	£128	£98	-£29	£141	-£29		
£259	£259	Allotment Rents	£259	£0	£21	£21	£280	£21		
£220	£120	Playing Field lettings	£220	£220	£220	£0	£220	£0		
£2,000	£0	Grants	£0	£0	£390	£390	£390	£390		
£468	£747	Recycling incentive & other	£200	£200	£220	£20	£220	£20		
£1,234	£0	Other	£0	£0	£161	£161	£161	£161		
£4,209	£1,807	VAT		£0	£1,890	£1,890	£1,890	£1,890		
£45,854	£39,855	TOTAL RECEIPTS	£36,686	£36,372	£38,823	£2,451	£39,138	£2,452		
PAYMENTS										
£1,390	£1,319	General Administration	£1,200	£764	£2,510	£1,746	£2,946	£1,746		
£15,043	£16,820	Salary	£17,021	£9,929	£8,178	-£1,751	£15,270	-£1,751		
£3,001	£2,920	Insurance	£3,851	£3,851	£3,109	-£742	£3,109	-£742		
£535	£505	Audit/Accounts	£530	£530	£515	-£15	£515	-£15		
£425	£520	Equipment & Training	£250	£159	£0	-£159	£91	-£159		
£928	£500	Grants (Section 137)	£75	£75	£0	-£75	£0	-£75		
£330	£330	Grants (Secs 142,144, 214, 222)	£330	£330	£0	-£330	£0	-£330		
£948	£1,046	Grants (Youth work Sec 19)	£1,200	£1,200	£228	-£972	£228	-£972		
£880	£880	Grants (PCC's - Sec 215) & misc.	£800	£800	£0	-£800	£0	-£800		
£4,025	£0	Grants (Vil. Hall, School - Sec 133)	£0	£0	£0	£0	£0	£0		
£2,830	£5,634	Playing field & grounds mtce.	£4,720	£3,004	£4,474	£1,471	£6,191	£1,471		
£0	£35	Allotments	£30	£19	£0	-£19	£11	-£19		
£0	£486	Street Lights	£730	£464	£815	£351	£1,081	£351		
£0	£0	Property (Village Hall)	£300	£191	£268	£77	£377	£77		
£1,765	£1,785	Common Land incl St Clements	£1,790	£1,139	£1,602	£463	£2,253	£463		
£780	£2,846	Property (Surgery, Bowl Green etc.)	£2,060	£1,311	£1,339	£29	£2,089	£29		
£9,347	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£149	£7,116	Other projects	£0	£0	£932		£932	£932		
£633	£0	Other miscellaneous/ contingency	£1,800	£1,050	£12	-£1,038	£762	-£1,038		
£3,714	£2,405	VAT		£0	£1,525	£1,525	£1,525	£1,525		
£46,722	£45,148	TOTAL PAYMENTS	£36,686	£24,815	£25,507	£692	£37,378	£692		
-£868	-£5,293	RECEIPTS less PAY'S.	£0	£11,556	£13,316	£1,760	£1,760	£1,760		
£45,920	£40,627	RESERVES	£40,627	£52,184	£53,943		£42,387			